

HUMAN SERVICES SYSTEM

BUDGET UNIT: CalWORKS – ALL OTHER FAMILIES (AAB FGR)

I. GENERAL PROGRAM STATEMENT

The budget provides CalWORKs assistance payments to families eligible for aid and includes all cases that have not been identified as two-parent or zero-parent families. The federal (50%) and state (47.5%) governments reimburse costs for this program. A county general fund contribution and child support payments from non-custodial parents offset the remaining costs. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	186,373,482	191,461,364	197,639,766	213,396,272
Total Revenue	182,482,597	187,374,830	193,448,666	208,761,366
Local Cost	3,890,885	4,086,534	4,191,100	4,634,906
<u>Workload Indicators</u>				
Annual Paid Cases	380,601	376,554	379,681	411,924
Paid Cases Per Month	31,717	31,380	31,640	34,327
Average Monthly Aid	\$490	\$508	\$522	\$537

Actual expenditures in 2001-02 were higher than budgeted due to unforeseen economic events, which caused a slight increase in caseloads.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

Due to the downturn in the economy an increase in demand for subsistence payments has been predicted by the Governor's office. This expected increase is reflected in the substantial increase in budget appropriations from 2001-02 to 2002-03.

GROUP: Human Services System			FUNCTION: Public Assistance		
DEPARTMENT: CalWORKS - All Other Families			ACTIVITY: Aid Programs		
FUND: General AAB FGR					
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Other Charges	197,639,766	191,461,364	209,966,584	3,429,688	213,396,272
Total Appropriation	197,639,766	191,461,364	209,966,584	3,429,688	213,396,272
<u>Revenue</u>					
State, Fed or Gov't Aid	192,495,383	186,674,830	204,828,979	3,232,387	208,061,366
Other Revenue	953,283	700,000	700,000	-	700,000
Total Revenue	193,448,666	187,374,830	205,528,979	3,232,387	208,761,366
Local Cost	4,191,100	4,086,534	4,437,605	197,301	4,634,906

HUMAN SERVICES SYSTEM

Total Changes in Board Approved Base Budget

Other Charges	<u>18,505,220</u>	Continued escalation of caseloads.
Revenue		
State and Federal Aid	<u>18,154,149</u>	State and federal share of cost and 2% budget reduction.

Total Appropriation Change	18,505,220
Total Revenue Change	18,154,149
Total Local Cost Change	351,071
<hr/>	
Total 2001-02 Appropriation	191,461,364
Total 2001-02 Revenue	187,374,830
Total 2001-02 Local Cost	4,086,534
<hr/>	
Total Base Budget Appropriation	209,966,584
Total Base Budget Revenue	205,528,979
Total Base Budget Local Cost	4,437,605

Board Approved Changes to Base Budget

Other Charges	<u>3,429,688</u>	Continued escalation of caseloads.
Total Appropriations	<u>3,429,688</u>	
Revenue		
State and Federal Aid	<u>3,232,387</u>	Increased appropriations will result in increased revenue from both the state and federal governments.
Total Revenue	<u>3,232,387</u>	
Local Cost	<u>197,301</u>	County's share of the increased costs associated with the increasing TANF caseload.